

ISIN **DE000BB510C1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-06-2026	370 EUR	96 EUR	0 EUR	0 EUR
08-06-2026	449 EUR	144 EUR	0 EUR	0 EUR
05-06-2026	430 EUR	199 EUR	0 EUR	0 EUR